

Basalt Plan – Trade 1 – February 2015 Novozymes A/S - B

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Client Account Id	Approver	Approval Date	Approval Time	Leg Type	Side	Instrument Type	Trade Date	Settlement Date	Stock	Ticker	Shape	Price	Currency	Notional	Isin	Sedol	Counterparty Name
TRS01	admin	27-Feb-15	15:06:01	Stock Loan	Lend	Equity	27-Feb-15	2-Mar-15	NZYM8 DC Equity	NZYM8	777,153	322.5	DKK	250,631,842.50	DK0060336014	B798FW0	RVT Consult GmbH
RVC01	admin	27-Feb-15	15:06:01	Stock Loan	Lend	Equity	27-Feb-15	2-Mar-15	NZYM8 DC Equity	NZYM8	777,153	322.5	DKK	250,631,842.50	DK0060336014	B798FW0	Encoreelite Ltd
SUN01	admin	25-Feb-15	11:08:40	Equity	Buy	Equity	25-Feb-15	2-Mar-15	NZYM8 DC Equity	NZYM8	777,153	322.5	DKK	250,631,842.50	DK0060336014	B798FW0	Mako Financial Markets LLP
MAK01	admin	25-Feb-15	11:08:40	Equity	Buy	Equity	25-Feb-15	2-Mar-15	NZYM8 DC Equity	NZYM8	777,153	322.5	DKK	250,631,842.50	DK0060336014	B798FW0	Encoreelite Ltd